

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 1999**

<u>RESOURCES</u>	Bond Financed Appropriation	Revenue Financed Appropriation	Total
Available Cash: (Statement #51)	\$ 48,262	\$ 0	\$ 48,262
Investments			
Short Term Investments Fund	0	20,473,308	20,473,308
Tax Exempt Proceeds Fund	29,668,593	0	29,668,593
Total Investments	29,668,593	20,473,308	50,141,901
Total Current Assets	29,716,855	20,473,308	50,190,163
Receivables - Towns			
Loans	2,815,502	0	2,815,502
Interest	35,977	0	35,977
Total Receivables - Towns	2,851,479	0	2,851,479
Total Resources	\$ 32,568,334	\$ 20,473,308	\$ 53,041,642
<u>RESERVES, APPROPRIATIONS AND FUND BALANCE</u>			
Reserve for Receivables - Towns			
Loans	\$ 2,815,502	\$ 0	\$ 2,815,502
Interest	35,977	0	35,977
Total Reserve for Receivables - Towns	2,851,479	0	2,851,479
Appropriations			
Brought Forward - S.A. 84-52	0.00	0	0
- S.A. 85-101	0.00	0	0
- S.A. 86-391	7,585,073	0	7,585,073
- S.A. 87-76	15,300,000	0	15,300,000
- S.A. 88-73	5,000,000	0	5,000,000
- P.A. 89-240	0.00	19,070,057	19,070,057
Total Brought Forward	27,885,073	19,070,057	46,955,130
Additional Appropriations/Adjustments Resources of the Fund	2,831,840	993,524	3,825,364
Total Appropriations	30,716,913	20,063,581	50,780,494
Less Expenditures (Statement #53)	1,557,067	0	1,557,067
Total Available	29,159,846	20,063,581	49,223,427
Fund Balance: (Statement #52)	557,009	409,727	966,736
Total Reserves, Appropriations and Fund Balance	\$ 32,568,334	\$ 20,473,308	\$ 53,041,642